

**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**  
 SEPTEMBER 30, 2002  
 (In Thousands)

	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS <b>SEPTEMBER 30, 2002</b>
<b>ASSETS</b>			
Current Assets:			
Equity in common cash	\$ 131	\$ 1,220	\$ 222,147
Other current assets	629	223	852
Total Current Assets	760	1,443	222,999
Other noncurrent assets	-	1,174	1,174
Total Assets	\$ 760	\$ 2,616	\$ 224,172
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 6	\$ -	\$ 347
Accounts payable and other liabilities	-	35	129,511
Amounts due to other funds	-	-	7
Deferred revenue	754	-	754
Total Current Liabilities	760	35	130,620
Long-Term Liabilities:			
Deferred revenue	-	141	141
Total Liabilities	760	176	130,762
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	-	-	10,229
Multi-year projects	-	-	13,158
Noncurrent assets	-	1,174	1,174
Total Reserved	-	1,174	24,561
Unreserved	-	1,266	68,850
Total Fund Balances	-	2,440	93,411
Total Liabilities and Fund Balances	\$ 760	\$ 2,616	\$ 224,172